

Foreign investment of Thai mutual funds

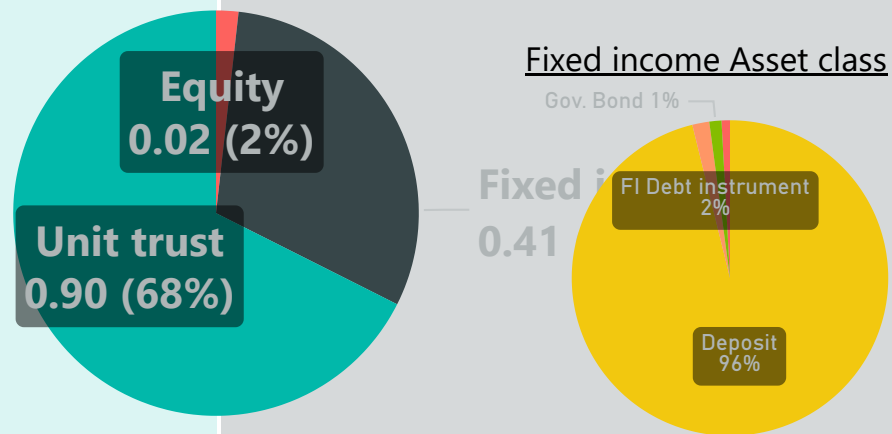


TOTAL FOREIGN INVESTMENT AS OF MARCH 2021
1.34 TRILLION BAHT

TYPES OF FUNDS INVESTING ABROAD

Fixed income fund* 43% Equity fund 41% Mixed fund 9% Alternative investment fund 6%

Foreign investment asset class (TB)



Top 5 Unit trust Operator

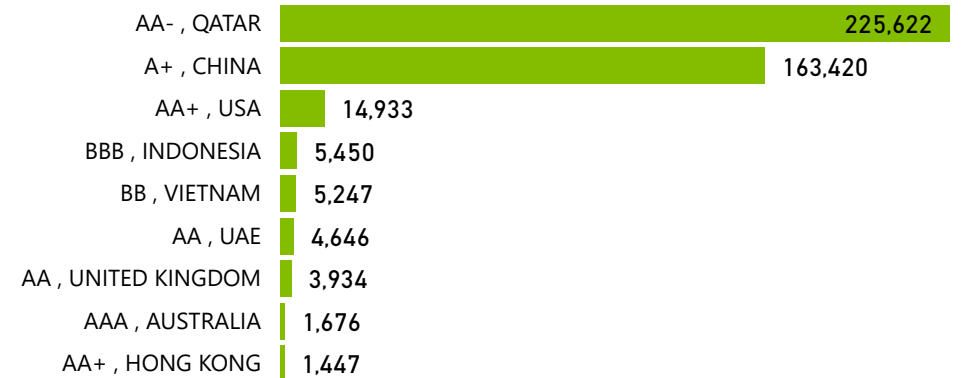
Operator	%total UT
Invesco	13%
BlackRock	8%
JPMorgan Asset Management	7%
PIMCO	6%
Baillie Gifford & Co Limited	6%
Total	40%

Top 10 Fixed income Issuer

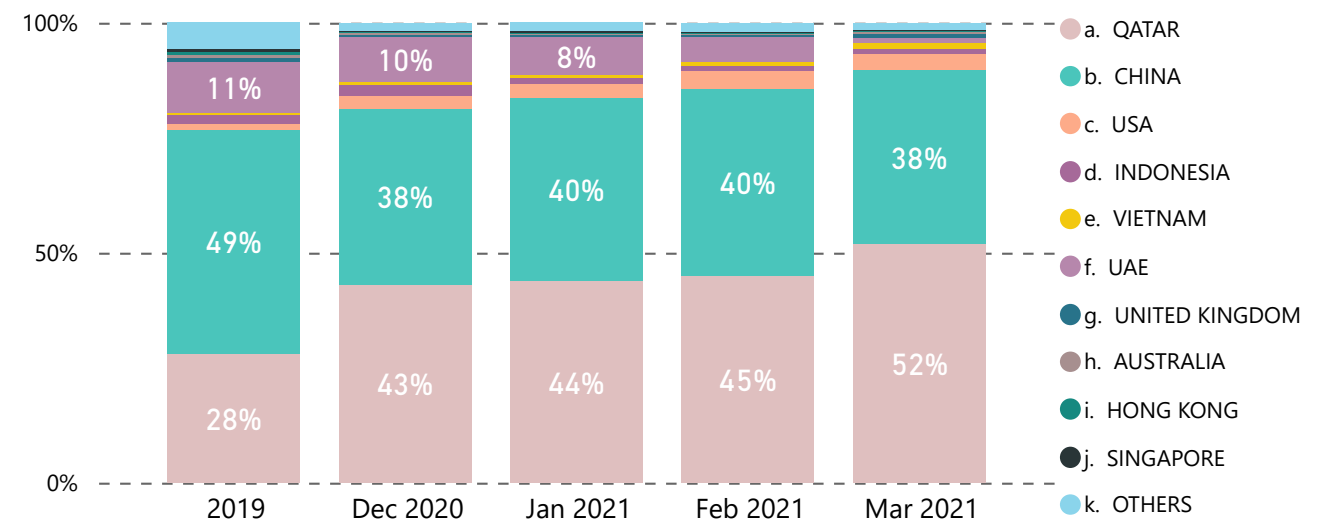
Issuer	%total FI
Bank of China	20%
Qatar National Bank	15%
Doha bank	14%
Al Khalij Commercial Bank	11%
China Construction Bank	9%
Commercial Bank of Qatar	7%
Agricultural Bank of China	6%
Bank of Communications	4%
Total	92%

Country concentration**

Country rating (S&P) , Country



Foreign direct investment (MB)



*Fixed income fund 43% : Term fund 21% / Daily FI 14% / Indirect FI fund 6% / MMF 1.1%

**Based on foreign direct investment (unit trust not included)